

New Year's Eve Holiday 12/29/2023 Settlement Times

Friday, December 29, 2023

CME Group Interest Rate Products

Settlement Time: 12:00:00 CT

CME Group December 2yr and 5yr Treasury Interest Rate Products

Settlement Time: 12:01:00 CT (due to the December 2yr, 3yr & 5yr final expirations)

CME Group December Micro Treasury Futures

Settlement Time: 10am CT (Micros will settle to the BrokerTec 11am ET Fixing)

All other products will settle at their normal times, as detailed here:

<http://www.cmegroup.com/market-data/settlements/settlements-details.html>

Note: New Year's Day Monday January 1, 2024 CME Group will not derive or disseminate settlement prices for CME, CBOT, NYMEX or COMEX

If you have any questions, please contact the CME Global Command Center in the U.S. at +1 800 438 8616, in the U.K. at 0800 898 013 or in Asia at +65 6532 5010.